



nt Years	Current Grant Year						Additional Spending from Prior Grant Years	
	Encumbrance	Grant Year Budget	Encumbered (open)	Expended to date	Future Commit t	Total Committed & Exp	Budget less Total Com/Exp	
91,015		532,040	86,895	384,718	0	471,613	60,427	
		0	0	0	0	0	0	
600		980	0	5,302	0	5,302	-4,322	
		0	0	0	0	0	0	
2,500		4,507	0	11,502	0	11,502	-6,995	
32,865		178,604	30,024	135,267	0	165,291	13,313	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
13,470		78,742	12,861	56,938	0	69,799	8,943	
140,450		794,873	129,780	593,727	0	723,507	71,366	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
9,384		0	3,008	0	0	719		
		0	0	2,212	0	1,330		
		0	0	0	0	0		
		0	0	1,485	0	940		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
0		9,384	0	6,712	0	2,989	6,395	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
1,112		35	2,406	0	0	0		
		0	0	5,951	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
17,350		64,467	18,751	17,350	0	0		
17,350		65,579	28,490	26,698	0	55,189	10,391	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
20,595		19,135	0	20,595	0	0		

0	0	0	F06
0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26

\$ 17,793,490 \$ 17,887,211 \$ (93,721)

0	0	0	GG
0	0	0	G05

			HH
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
\$ 5,000	\$ 73	\$ 4,927	

			JJ
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2

\$ 150,000	\$ 150,000	\$ -	
			KK
102,851	89,401	13,450	K05

K09

\$ 102,851 \$ 89,401 \$ 13,450

LL

L49

5,876.47 66,064.17

U01	Telecommunications Services Data		0	
U02	Telecommunications Services Voice		0	1,022
U03	Software And Information Tech. (IT) Licenses		22,200	15,000
U04	Information Technology (IT) Chargeback		750	441
U05	IT Professionals		8,653	31,528
U07	Information Technology (IT) Equipment Purchase		3,805	6,764
U09	Information Technology (IT) Equipment Rental or Lease		800	776
U10	IT Maint/Repair		8,200	8,830
	<b>TOTAL UU</b>		<b>44,408</b>	<b>64,361</b>
<b>#REF!</b>		<b>TOTAL expenses</b>	<b>1,001,403</b>	<b>744,892</b>
20,433,559			0	
<b>4,646</b>	<b>SPENDING PLAN TOTAL</b>		<b>#REF!</b>	
	<b>DIFFERENCE</b>		<b>#REF!</b>	
			0	

Total Award Balance	2,972,872
09 Budget/Awd #`1	441,184
09 Budget/Awd #`2	\$ 407,914.00
10 Budget/Awd #1	\$ 640,723.00
10 Budget/Awd #2 (5/13/10)	337,506.00
	674,418.00
	2,060,561.00
FY 11 Award #1 (Dec)	164,349.00
FY 11 Award #2 (March)	232,193.00
FY 11 Award #3 (August 2011)	<u>515,769.00</u>
	912,311.00
	<u>2,972,872.00</u>

**FY 11 Reduced from \$982,478**  
see personnel adjustments 5266

Balance from prior fiscal periods  
FY 09 & 10 Lab

FY 09 & 10 BID

	0	0	0	0	0		
	0	0	0	0	0		
	4,200	0	0	0	0		
	0	0	0	0	0		
	0	306	0	0	0		
	0	2,213	2,823	0	0		
	0	0	0	0	0		
	0	0	12,327	0	0		
<b>0</b>	<b>4,200</b>	<b>2,519</b>	<b>15,150</b>	<b>0</b>	<b>17,669</b>	<b>-13,469</b>	
<b>244,459</b>	<b>896,710</b>	<b>160,789</b>	<b>663,140</b>	<b>0</b>	<b>820,206</b>	<b>76,504</b>	
	0	0	0		0	0	
	#REF!	0	0		0	0	
	#REF!	0	0		0	0	
	0	0	0		0	0	
196,725						<b>90,706</b>	
							106,018.55

92,000      15,601.00 left to budget

97,000 Stockroom, Isis

## Account 4512-0180

Unit Code: 7300 Food And Drug

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Harris)		54,520	13,064		42,310		55,373	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		18,390	4,562	0	14,876		19,438	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,069	1,933	0	6,262		8,195	
		<b>Total Personnel</b>		<b>\$ 80,979</b>	<b>\$ 19,559</b>	<b>\$ -</b>	<b>\$ 63,448</b>	<b>\$ -</b>	<b>\$ 83,006</b>	<b>\$ (2,028)</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other								
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>							\$ -	\$ -	
		<b>TOTAL</b>			<b>80,979</b>	<b>19,559</b>	<b>0</b>	<b>63,448</b>	<b>0</b>	<b>83,006</b>	<b>-2,028</b>

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

award	79,555 -1,423.56
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## Account 4512-0180

Unit Code: 5240 Pulsenet

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	22,383		64,344		86,727	
	A03	Seasonal							0	
	A06	Stand-by					2,765		2,765	
	A07	Shift Differential							0	
	A08	Overtime					2,242		2,242	
	D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006	3,313	0	9,523	0	12,836	
		<b>Total Personnel</b>		<b>\$ 160,631</b>	<b>\$ 33,193</b>	<b>\$ -</b>	<b>\$ 101,497</b>	<b>\$ -</b>	<b>\$ 134,690</b>	<b>\$ 25,941</b>
		<b>BB</b>	<b>Travel and Training</b>							
	BB	Open Order Encumbrances								0
	B01	Out of State - Other		1,500						
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>							
	C05	Student Interns								
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		4,175			134			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>	\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041		
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05				306				
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair					12,327		
		<b>TOTAL UU</b>				\$ 306		\$ 12,327		\$ 12,633
		<b>TOTAL</b>				<b>166,306</b>	<b>33,499</b>	<b>0</b>	<b>113,958</b>	<b>0</b>

	SPENDING PLAN TOTAL		#REF!	#REF!						
	DIFFERENCE		#REF!	#REF!						
					award		155,383			

-10,922.74

F05 includes Norwalk unit 5244



Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			<b>Fiscal Year Budget</b>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended this month</b>	<b>Expended to date</b>	<b>Future Commit</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (inc.steps/pay award)							0
		A03	Seasonal							0
		A06	Stand-by							0
		A07	Shift Differential							0
		A08	Overtime							0
		D09	Fringe Benefits				0	0	0	0
		A11	Union Settlement							0
		D11	Unempl. Comp. Insurance							0
		A14	Reclassification							0
		D13	Medicare Charge Back							0
		D18	Universal Health CB							0
		E16	Indirect Charges		0		0	0	0	0
		<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	<b>0</b>	\$ -
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							0
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies		5,500					
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		1,500							
		<b>Total Operational Consultants</b>		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>							\$ -	\$ -	
		<b>TOTAL</b>			7,000	0	0	0	0	0	7,000

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



## Account 4512-0180

Unit Code: 5267 Lyme Disease

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs  
through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Bolstorff)		27,900	2,261		7,458		9,719	
	A03	Seasonal							0	
	A06	Stand-by					158		158	
	A07	Shift Differential							0	
	A08	Overtime					1,054		1,054	
	D09	Fringe Benefits		9,411	789	0	2,622	0	3,412	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		4,129	335	0	1,104	0	1,438	
		<b>Total Personnel</b>		\$ 41,440	\$ 3,385	\$ -	\$ 12,396	\$ -	<b>\$ 15,781</b>	<b>\$ 25,659</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances								0
	B01	Out of State - Other					700			
	B02	In State								
	B04	Tuition								
	B05	Training					195			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies		112						
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		75						
		<b>Total Office Supplies</b>		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>							\$	-	\$
		<b>TOTAL</b>				41,627	3,385	0	13,290	0	15,781

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



## Account 4512-0180

Unit Code: 5250 Influenza

## Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Corken, LeClair)		115,394	26,979		88,243		115,222	
	A03	Seasonal							0	
	A06	Stand-by					630		630	
	A07	Shift Differential							0	
	A08	Overtime					1,524		1,524	
	D09	Fringe Benefits		38,922	9,421	0	31,026		40,447	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		17,078	3,993	0	13,060		17,053	
		<b>Total Personnel</b>		<b>\$ 171,395</b>	<b>\$ 40,394</b>	<b>\$ -</b>	<b>\$ 134,482</b>	<b>\$ -</b>	<b>174,876</b>	<b>\$ (3,481)</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other								
	B02	In State					44			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		461						
		<b>Total Office Supplies</b>		<b>\$ 461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies					17,113			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$ -	\$ (17,113)	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	<b>LL Equip Maint</b>									
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses									
		U04	Information Technology (IT) Chargeback									
		U05										
		U07	Information Technology (IT) Equipment Purchase									
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		<b>TOTAL UU</b>							\$	-	\$	-
		<b>TOTAL</b>				<b>171,856</b>	<b>40,394</b>	<b>0</b>	<b>151,639</b>	<b>0</b>	<b>191,988</b>	<b>-20,132</b>
		SPENDING PLAN TOTAL			#REF!	#REF!						
		DIFFERENCE			#REF!	#REF!						



**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			<b>Fiscal Year Budget</b>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended this month</b>	<b>Expended to date</b>	<b>Future Commit</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
	<b>AA</b>	<b>Personnel</b>								
	A01	Personnel		58,710	8,408		27,292		35,700	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		19,803	2,936	0	9,596		12,532	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,689	1,244	0	4,039		5,284	
		<b>Total Personnel</b>		<b>\$ 87,202</b>	<b>\$ 12,588</b>	<b>\$ -</b>	<b>\$ 40,927</b>	<b>\$ -</b>	<b>\$ 53,515</b>	<b>\$ 33,687</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other		6,501			1,590			
	B02	In State					714			
	B04	Tuition								
	B05	Training					350			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11						7			
		<b>Total Travel and Training</b>		<b>\$ 6,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies		1,000						
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		60,519	18,751		16,527.37			
		<b>Total Office Supplies</b>		<b>\$ 61,519</b>	<b>\$ 18,751</b>	<b>\$ -</b>	<b>\$ 16,527</b>	<b>\$ -</b>	<b>\$ 35,278</b>	<b>\$ 26,241</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies										
	F16	Library/Teaching Material										
	F24	Maintenance and Repair Supplies										
	F25	Maintenance and Repair Tools/Supplies										
	F26	Floor Coverings										
	<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>GG</b>	<b>Energy</b>										
	G05	Fuel for Vehicles										
	<b>HH</b>	<b>Consultants</b>										
	H04	Advertising Agency/Media Consultants										
	H19	Management Consultants										
	H22	Planners										
	H23	Program Coordinators										
	HH4	Health And Safety Services- Library Intern										
	H16	Researchers										
	H25	Scientists/Joan Daly										
	H98	Reim Trav/ Other Exp Consult Services										
	<b>Total Consultants</b>											
	<b>JJ</b>	<b>Operational Consultants</b>										
	J14	Court Rpt. Stenograp/Trans/Services										
	J22	Client, Patient and Resident Wages										
	J33	Photographic services										
	J61	Property Management										
	J98	Reimb Trav and Other Exp., Oper. Svces										
	J46	Tep Service										
	J51	Bilingual Interpreters										
	J61	Property Management										
	JJ2	Auxiliary Services										
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>										
	KK	IT										
	K09	Med equipment										
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>										
	L49	Medical Equipment Maintenance And Repair										
	<b>Total Maintenance And Repair</b>											
	<b>MM</b>	<b>Contracts</b>										
	L06	Print, Phcopy, Micrographs LS-Purch										
	L09	Medical Eqpt - Lease - Purchase										
	L21											
	L23	Facility Eqpt - Rental/Lease										
	L25	Office Equipment Rental/Lease										
	M01											
	mM02											
	M04											
	MM1	IndivProv Medical/Health Svcs										
	M2M	Indiv W/Orgs Medical Health										
	MM3	Purch. H&S For Client Med/Hc Rel										
	<b>TOTAL MM</b>											
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>										
	U01	Telecommunications Services Data										
	U02	Telecommunications Services Voice										



		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>			\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
		<b>TOTAL</b>			159,422	31,339	0	60,114	0	88,793	70,629

	SPENDING PLAN TOTAL	#REF!	#REF!
	DIFFERENCE	#REF!	#REF!



## Account 4512-0180

Unit Code: 5263 West Nile Virus

## Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878	4,819	0	15,850		20,669	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722	2,042	0	6,672		8,714	
		<b>Total Personnel</b>		\$ 87,532	\$ 20,662	\$ -	\$ 70,545	\$ -	<b>\$ 91,208</b>	<b>\$ (3,676)</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other			1,383					
	B02	In State					124			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		\$ 1,383	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			2,196					
		<b>Total Office Supplies</b>		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies			9,460		3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>	\$ 9,460	\$ -	\$ -	\$ 3,348	\$ -	\$ 3,348	\$ 6,112	
	<b>GG</b>	<b>Energy</b>								
	G05	Fuel for Vehicles								
	<b>HH</b>	<b>Consultants</b>								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		<b>Total Consultants</b>								
	<b>JJ</b>	<b>Operational Consultants</b>								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services	2,038							
		<b>Total Operational Consultants</b>	\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038
	<b>KK</b>	<b>Equipment</b>								
	KK	IT								
	K09	Med equipment								
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49	Medical Equipment Maintenance And Repair								
		<b>Total Maintenance And Repair</b>								
	<b>MM</b>	<b>Contracts</b>								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		<b>TOTAL MM</b>								
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								



		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05	IT Professionals								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>TOTAL</b>		102,609	20,662	0	74,018	0	94,556	8,053	

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	99,000 -3,608.70	



## Account 4512-0180

Unit Code: 5266 CORE ELC Grant Functions

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437		109,993		109,993	
		A03	Seasonal						0	
		A06	Stand-by		980		980		980	
		A07	Shift Differential						0	
		A08	Overtime		4,507		4,507		4,507	
		D09	Fringe Benefits		35,723		38,674		38,674	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		16,049		16,279		16,279	
		<b>Total Personnel</b>		\$ 165,696	\$ -	\$ -	\$ 170,432	\$ -	170,432	\$ (4,736)
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances						0	
		B01	Out of State - Other				719		719	
		B02	In State				1,330		1,330	
		B04	Tuition						0	
		B05	Training				940		940	
		B06	Membership Dues and License fees						0	
		B10	Exigent Job Related Expenses						0	
		B1B	Out of State Travel - Lodging						0	
		BB1	Out of State Travel - Airfare						0	
		BXX	Unknown Object Code						0	
		B11							0	
		<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989	\$ (2,989)
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies		35		2,406			
		E02	Printing				5,951			
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions		9,704		992			
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		1,216		823			
		<b>Total Office Supplies</b>		\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	\$ 19,911	\$ (18,695)
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service						259			
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ 259	\$ -	\$ (259)	
	<b>KK</b>	<b>Equipment</b>									
	K05	Office Equip									
	K09	Med equipment									
		<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses									
		U04	Information Technology (IT) Chargeback									
		U05	IT Professional									
		U07	Information Technology (IT) Equipment Purchase			2,213		2,823				
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		<b>TOTAL UU</b>			\$ -	\$ 2,213	\$ -	\$ 2,823	\$ -	\$ 5,035	\$ (5,035)	
		<b>TOTAL</b>				<b>166,912</b>	<b>11,952</b>	<b>0</b>	<b>186,673</b>	<b>0</b>	<b>198,625</b>	<b>-31,713</b>

SPENDING PLAN TOTAL

DIFFERENCE

#REF!

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#REF!



Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM